

**REGISTERED NUMBER: 04888898 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018  
FOR  
CSL PROCESS SUPPLIES LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**CSL PROCESS SUPPLIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**DIRECTORS:** Mr C Saltinstall  
Mr L Saltinstall

**SECRETARY:**

**REGISTERED OFFICE:** 17 Sudbury Road  
Yoxall  
Burton upon Trent  
Staffordshire  
DE13 8NA

**REGISTERED NUMBER:** 04888898 (England and Wales)

**ACCOUNTANTS:** Wynniatt-Husey Ltd  
Chartered Accountants  
The Old Coach House  
Horsefair  
Rugeley  
Staffordshire  
WS15 2EL

**BALANCE SHEET**  
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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1. **STATUTORY INFORMATION**

CSL Process Supplies Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**4. TANGIBLE FIXED ASSETS**

	Totals £	Fixtures and fittings £	Motor vehicles £
<b>COST</b>			
At 1 October 2017	15,164	1,597	13,567
Additions	<u>11,005</u>	<u>11,005</u>	<u>-</u>
At 30 September 2018	<u>26,169</u>	<u>12,602</u>	<u>13,567</u>
<b>DEPRECIATION</b>			
At 1 October 2017	1,597	1,597	-
Charge for year	<u>4,914</u>	<u>2,201</u>	<u>2,713</u>
At 30 September 2018	<u>6,511</u>	<u>3,798</u>	<u>2,713</u>
<b>NET BOOK VALUE</b>			
At 30 September 2018	<u>19,658</u>	<u>8,804</u>	<u>10,854</u>
At 30 September 2017	<u>13,567</u>	<u>-</u>	<u>13,567</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18 £	30.9.17 £
Trade debtors	18,597	4,774
Other debtors	<u>1,288</u>	<u>3,207</u>
	<u>19,885</u>	<u>7,981</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18 £	30.9.17 £
Trade creditors	8,041	6,676
Taxation and social security	1,081	5,356
Other creditors	<u>18,591</u>	<u>20,341</u>
	<u>27,713</u>	<u>32,373</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.18 £	30.9.17 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**8. CONTROLLING PARTY**

Mr C Saltinstall, director, controls the company by virtue of owning 100% of the issued ordinary share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.